EXHIBIT 16E

	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q
1	Туре	Voucher	Check/Wire	Invoice	Invoice Date	Invoice Amt	Disc Amt	Amt Paid	Dist Date	Check Date	Due/Paid Date	Pymt Type	Rolling \$\$	Support			
2	Payment	14498	1142019	976	12/18/2018	0	0	13,200.00	1/22/2019	1/22/2019	1/22/2019		13,200.00				
3	Payment	14497	1142019	968	7/31/2018	0	0	1,650.00	1/22/2019	1/17/2020	1/22/2019		14,850.00				
4	Payment	14496	1142019	974	12/5/2018	0	0	3,300.00	1/22/2019	1/22/2019	1/22/2019		18,150.00				
5	Payment	14495	1142019	969	10/3/2018	0	0	7,600.00	1/22/2019	1/22/2019	1/22/2019	ach	25,750.00	01/19 bank stmt			
6																	
7																	
8	Payment	17247	1605318	9232019 DEPOSIT 2	9/23/2019	0	0	-2,673.00	10/23/2019	10/23/2019	10/23/2019		-2,673.00				
9	Payment	17246	1605318	9232019 DEPOSIT	9/23/2019	0	0	-15,325.00	10/23/2019	10/23/2019	10/23/2019		-17,998.00				
10	Payment	17245	1605318	998	9/16/2019	0	0	2,970.00	10/23/2019	10/23/2019	10/23/2019		-15,028.00				
11	Payment	17244	1605318	999	9/23/2019	0	0	17,028.00	10/23/2019	10/23/2019	10/23/2019		2,000.00				
12	Payment	15844	1605318	981	5/23/2019	0	0	1,650.00	10/23/2019	10/23/2019	10/23/2019		3,650.00				
13	Payment	14497	1605318	968	7/31/2018	0	0	-1,650.00	10/23/2019	1/17/2020	10/23/2019	check	2,000.00	Postive pay file			,
14																	
15																	
16	Payment	14907	2112019	977	2/11/2019	0	0	101,640.00	7/16/2019	7/16/2019	7/16/2019	ach	101,640.00	02/19 bank stmt	2 pymts 94	,370 + 7,270	J
17																	400000000000
18	Payment	13173	8082018	967	7/6/2018	0	0	198,000.00	8/9/2018	8/9/2018	8/9/2018	wire	198,000.00	8/18 bank stmt			-
19																	
20	Payment	14088	11162018	971	11/5/2018	0	0	6,600.00	11/30/2018	11/30/2018	11/30/2018	ach	6,600.00	11/18 bank stmt			
21																	
22																	
23	Payment	17852	11172020	1002A	10/28/2019	0	0	1,980.00	1/17/2020	1/17/2020	1/17/2020		1,980.00				
24	Payment	17851	11172020	1013A	12/30/2019	0	0	2,376.00	1/17/2020	1/17/2020	1/17/2020		4,356.00				
25	Payment	17846	11172020	1004	11/4/2019	0	0	1,584.00	1/17/2020	1/17/2020	1/17/2020		5,940.00				
26	Payment	17845	11172020	1009	12/18/2019	0	0	2,376.00	1/17/2020	1/17/2020	1/17/2020		8,316.00				
27	Payment	17842	11172020	1001	10/7/2019	0	0	1,676.40	1/17/2020	1/17/2020	1/17/2020		9,992.40				
28	Payment	17841	11172020	1000	10/4/2019	0	0	1,046.00	1/17/2020	1/17/2020	1/17/2020		11,038.40				
29	Payment	17840	11172020	1010	12/18/2019	0	0	2,970.00	1/17/2020	1/17/2020	1/17/2020		14,008.40				
30	Payment	17839	11172020	983	5/28/2019	0	0	2,676.00	1/17/2020	1/17/2020	1/17/2020		16,684.40				
31	Payment	17831	11172020	1006	11/19/2019	0	0	6,600.00	1/17/2020	1/17/2020	1/17/2020		23,284.40				
32	Payment	17477	11172020	987	6/21/2019	0	0	4,290.00	1/17/2020	1/17/2020	1/17/2020		27,574.40				
33	Payment	14497	11172020	968	7/31/2018	0	0	1,650.00	1/17/2020	1/17/2020	1/17/2020	wire	29,224.40	01/20 bank stmt			
34																	
35																	
36	Payment	23090	112920182	0	1/15/2020	0	0	120,780.00	1/15/2020		1/15/2020		120,780.00				
37	Payment	17846	112920182	1004	11/4/2019	0	0	6,336.00	1/15/2020	1/17/2020	1/15/2020		127,116.00				
-	Payment	17845	112920182	1009	12/18/2019	0	0	9,504.00	1/15/2020	1/17/2020	1/15/2020		136,620.00				
39	Payment	17844	112920182	1013	12/30/2019	0	0	11,880.00	1/15/2020	1/15/2020	1/15/2020		148,500.00				
40	Payment	17843	112920182	1002	10/28/2019	0	0	9,900.00	1/15/2020	1/15/2020	1/15/2020	wire	158,400.00	4/19 Bank Stmt			
41																	
42																	
43	Payment	23089	112920186	0	1/15/2020	0	0	268,712.40	1/15/2020		1/15/2020		268,712.40				***************************************
44	Payment	17842	112920186	1001	10/7/2019	0	0		1/15/2020	1/17/2020	1/15/2020	wire	283,800.00	6/19 Bank Stmt			
45																	
46																	
47	Payment	23091	112920193	0	1/24/2020	0	0	196,152.00	1/24/2020		1/24/2020		196,152.00				
\vdash	Payment	17924	112920193	1007	11/26/2019	0	0	15,087.60	1/24/2020	1/24/2020	1/24/2020		211,239.60				
	Payment						0		1/24/2020		1/24/2020	ACH		09/19 bank stmt			
50	-																
	Payment	wire	4182018	Prepayment	4/18/2018			165,000.00	4/18/2018	4/18/2018	4/18/2018	wire	165,000.00	4/18 Bank Stmt			
52	-	THE STATE OF THE S						-									
53																	
54								\$1,197,454.40									
J T					l			72,207,104.40									